



Snohomish County Council

Legislation Text

File #: 2023-0092, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-089, authorizing the County Executive to sign a contract for professional services for tax payment processing with Retail Lockbox Inc.

DEPARTMENT: Treasurer

ORIGINATOR: Nikki Irving

EXECUTIVE RECOMMENDATION: Approved by Ken Klein 2/21/23

PURPOSE: Lockbox Tax Payment Processing

BACKGROUND: This Agreement is the product of County RFP No. 22-045BC, LockBox Services.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
002.5224104101	\$45,000		
TOTAL	\$45,000		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
TOTAL			

DEPARTMENT FISCAL IMPACT NOTES: Click or tap here to enter text.

CONTRACT INFORMATION:

ORIGINAL	<input checked="" type="checkbox"/>	CONTRACT#		AMOUNT	\$45,000
AMENDMENT	<input type="checkbox"/>	CONTRACT#	_____	AMOUNT	_____

Contract Period

ORIGINAL	START	02-16-2023	END	02-15-2024
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